

AUGUST 2006
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

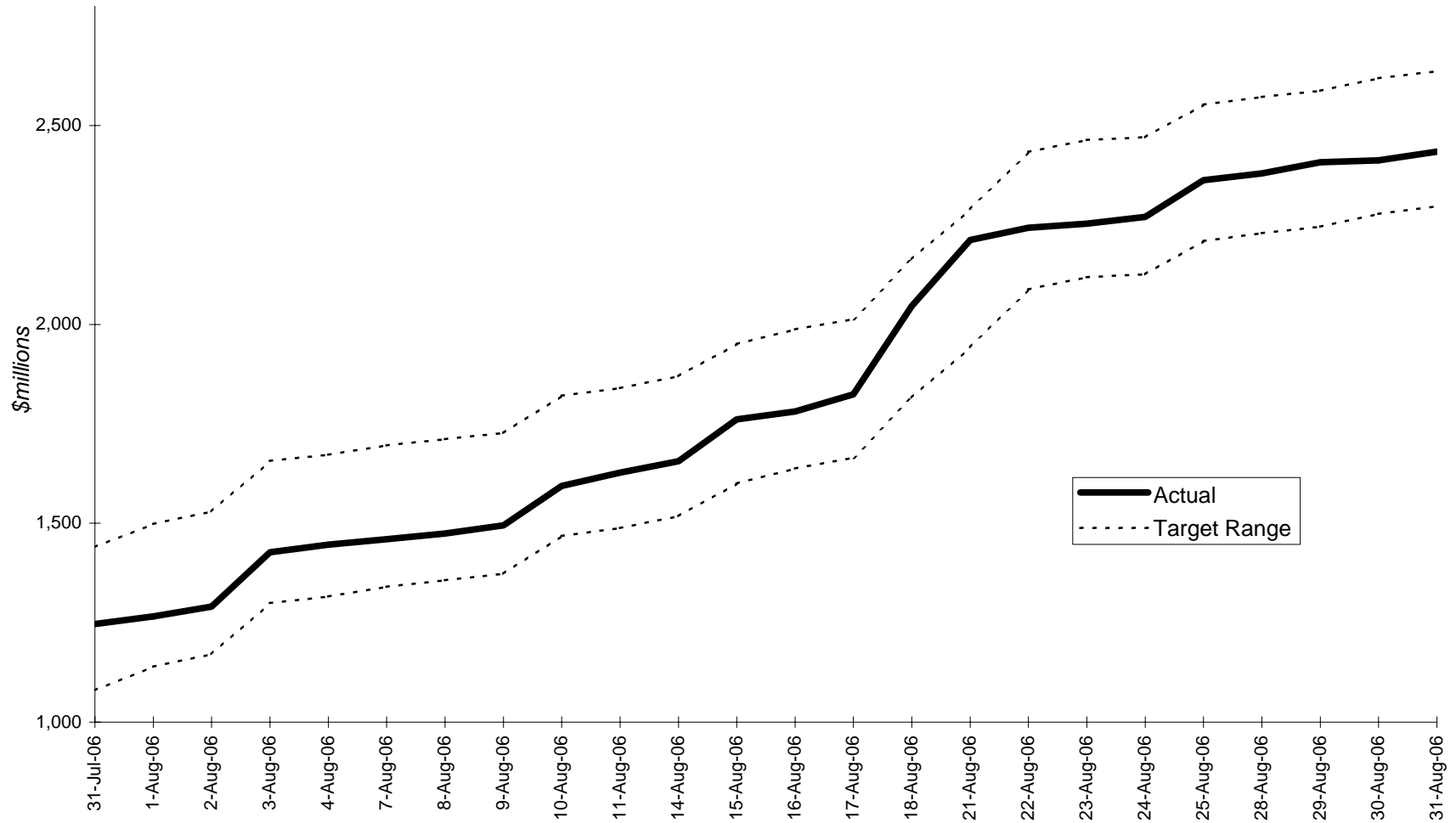
AUGUST	FY2006	FY2007	CHANGE FY2006- FY2007 AMOUNT	PERCENT
Total Taxes *	\$1,204,864	\$1,188,156	(\$16,708)	(1.4) %
Net Income	670,574	655,580	(14,994)	(2.2)
Withholding	654,524	633,104	(21,421)	(3.3)
Total Sales & Use	354,400	347,954	(6,446)	(1.8)
Regular Sales	236,871	237,015	144	0.1
Net Corporate	18,031	21,447	3,416	18.9
Business Excise				
Banks, Insurance, Public Utilities	5,556	9,857	4,301	77.4
Other Excises**	156,303	153,318	(2,985)	(1.9)
Memo: Corporate and Business Excises Combined	23,587	31,303	7,717	32.7

YEAR-TO-DATE (JULY - AUGUST)	FY2006	FY2007	CHANGE FY2006- FY2007 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$2,393,655	\$2,434,826	\$41,171	1.7 %	\$2,297 - 2,637
Net Income	1,315,525	1,350,172	34,647	2.6	
Withholding	1,273,424	1,302,224	28,801	2.3	
Total Sales & Use	723,572	709,206	(14,366)	(2.0)	
Regular Sales	498,869	497,484	(1,385)	(0.3)	
Net Corporate	60,937	68,173	7,236	11.9	
Business Excise					
Banks, Insurance, Public Utilities	8,099	12,864	4,765	58.8	
Other Excises**	285,522	294,412	8,890	3.1	
Memo: Corporate and Business Excises Combined	69,036	81,036	12,000	17.4	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

FY2007 Year-to-Date Tax Revenue through Aug. 31, 2006



YTD target range is based on tax revenue estimate of \$18.930 billion (includes \$734 million in MBTA transfer funds).